

COUNTY OF SAN BERNARDINO
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2001-02

AVAILABLE FINANCING				
COUNTY FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED 6-30-2001	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING
General Fund	30,526,390		1,752,948,657	1,783,475,047
Transportation	13,304,354		47,334,021	60,638,375
County Library	276,627		11,265,213	11,541,840
Economic and Community Development	10,539,078		48,888,166	59,427,244
Aging and Adult Services	123,426		8,138,346	8,261,772
Jobs and Employment Services	(1,433,062)		23,597,573	22,164,511
Courthouse Temporary Construction	200,233		0	200,233
Criminal Justice Temporary Construction	2,193,071		1,712,102	3,905,173
AB 75 Tobacco Tax Program	1,298,166		6,183,543	7,481,709
Special Aviation	12,090,038		12,374,771	24,464,809
Sheriff's Special Projects	4,631,053		28,803,080	33,434,133
Special Transportation	18,507,844		10,579,522	29,087,366
Headstart/Preschool Services	1,337,547		33,241,666	34,579,213
Micrographics Fees	36,096		3,805,811	3,841,907
Capital Improvements	23,735,949		61,762,393	85,498,342
Assessor AB 818 Project	1,110,516		2,179,938	3,290,454
Drug Forfeiture/Hazardous Waste Awards	765,488		2,748,449	3,513,937
Habitat Conservation Program	(477,072)		1,299,349	822,277
Substance Abuse and Crime Prevention	0		8,137,959	8,137,959
Mental Health Patient Fund	13,351		2,600	15,951
ARMC Telemedicine	0		1,850,000	1,850,000
Cajon Dump Site Clean-up	445,460		163,500	608,960
Tobacco Settlement Agreement	2,134,622		19,700,000	21,834,622
County Trail System	1,001,517		5,905,000	6,906,517
Survey Monument Preservation	254,474		111,620	366,094
County Fish and Game	54,167		19,000	73,167
Off-Highway Vehicle License Fees	41,375		25,000	66,375
California Grazing Fees	125,034		9,000	134,034
Glen Helen Amphitheater	46,696		850,000	896,696
Blockbuster Pavilion Improvements	110,915		29,000	139,915
Chino Open Space Project	2,042,907		824,033	2,866,940
County Redevelopment Agency	15,246,718		3,592,027	18,838,745
Industrial Development Authority	38,011		4,974	42,985
Park Maintenance and Repairs	718,726		172,000	890,726
Calico Marketing Services	62,022		380,000	442,022
	141,101,737	0	2,098,638,313	2,239,740,050

**STATE CONTROLLER
COUNTY BUDGET ACT**

COUNTY FUNDS

General Fund
Transportation
County Library
Economic and Community Development
Aging and Adult Services
Jobs and Employment Services
Courthouse Temporary Construction
Criminal Justice Temporary Construction
AB 75 Tobacco Tax Program
Special Aviation
Sheriff's Special Projects
Special Transportation
Headstart/Preschool Services
Micrographics Fees
Capital Improvements
Assessor AB 818 Project
Drug Forfeiture/Hazardous Waste Awards
Habitat Conservation Program
Substance Abuse and Crime Prevention
Mental Health Patient Fund
ARMC Telemedicine
Cajon Dump Site Clean-up
Tobacco Settlement Agreement
County Trail System
Survey Monument Preservation
County Fish and Game
Off-Highway Vehicle License Fees
California Grazing Fees
Glen Helen Amphitheater
Blockbuster Pavilion Improvements
Chino Open Space Project
County Redevelopment Agency
Industrial Development Authority
Park Maintenance and Repairs
Calico Marketing Services

COUNTY OF SAN BERNARDINO
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2001-02

FINANCING REQUIREMENTS			
COUNTY FUNDS	ESTIMATED FINANCING USES	PROVISIONS FOR NEW RESERVES/ DESIGNATIONS	TOTAL FINANCING REQUIREMENTS
General Fund	1,777,375,047	6,100,000	1,783,475,047
Transportation	60,638,375		60,638,375
County Library	11,541,840		11,541,840
Economic and Community Development	59,427,244		59,427,244
Aging and Adult Services	8,261,772		8,261,772
Jobs and Employment Services	22,164,511		22,164,511
Courthouse Temporary Construction	200,233		200,233
Criminal Justice Temporary Construction	3,905,173		3,905,173
AB 75 Tobacco Tax Program	7,481,709		7,481,709
Special Aviation	24,464,809		24,464,809
Sheriff's Special Projects	33,434,133		33,434,133
Special Transportation	29,087,366		29,087,366
Headstart/Preschool Services	34,579,213		34,579,213
Micrographics Fees	3,841,907		3,841,907
Capital Improvements	85,498,342		85,498,342
Assessor AB 818 Project	3,290,454		3,290,454
Drug Forfeiture/Hazardous Waste Awards	3,513,937		3,513,937
Habitat Conservation Program	822,277		822,277
Substance Abuse and Crime Prevention	8,137,959		8,137,959
Mental Health Patient Fund	15,951		15,951
ARMC Telemedicine	1,850,000		1,850,000
Cajon Dump Site Clean-up	608,960		608,960
Tobacco Settlement Agreement	21,834,622		21,834,622
County Trail System	6,906,517		6,906,517
Survey Monument Preservation	366,094		366,094
County Fish and Game	73,167		73,167
Off-Highway Vehicle License Fees	66,375		66,375
California Grazing Fees	134,034		134,034
Glen Helen Amphitheater	896,696		896,696
Blockbuster Pavilion Improvements	139,915		139,915
Chino Open Space Project	2,866,940		2,866,940
County Redevelopment Agency	18,838,745		18,838,745
Industrial Development Authority	42,985		42,985
Park Maintenance and Repairs	890,726		890,726
Calico Marketing Services	442,022		442,022
	<u>2,233,640,050</u>	<u>6,100,000</u>	<u>2,239,740,050</u>